



Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,990,272.42	
Amount Paid Thru This Month:	199,027.24	
Remaining Balance Due:	1,791,245.18	
Monthly Payment Due:		199,027.24
This Month's Payment - sent to Fergus County		199,027.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200,573.34	
Amount Paid Thru This Month:	20,057.33	
Remaining Balance Due:	180,516.01	
Monthly Payment Due:		20,057.33
This Month's Payment - sent to Fergus County		20,057.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	32,364.97	
Amount Paid Thru This Month:	3,236.50	
Remaining Balance Due:	29,128.47	
Monthly Payment Due:		3,236.50
This Month's Payment - sent to Fergus County		3,236.50

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	18,360.00	
Amount Paid Thru This Month:	1,836.00	
Remaining Balance Due:	16,524.00	
Monthly Payment Due:		1,836.00
This Month's Payment - sent to Fergus County		1,836.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	4,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	234,062.88	
Amount Paid Thru This Month:	23,406.29	
Remaining Balance Due:	210,656.59	
Monthly Payment Due:		23,406.29
This Month's Payment - sent to Fergus County		23,406.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	8,741.65	
Amount Paid Thru This Month:	8,741.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,741.65
This Month's Payment - sent to Fergus County		8,741.65

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	124,747.14	
Amount Paid Thru This Month:	12,474.71	
Remaining Balance Due:	112,272.43	
Monthly Payment Due:		12,474.71
This Month's Payment - sent to Fergus County		12,474.71

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	109,520.61	
Amount Paid Thru This Month:	109,520.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,520.61
This Month's Payment - sent to Fergus County		109,520.61

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,929.90	
Amount Paid Thru This Month:	4,929.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,929.90
This Month's Payment - sent to Fergus County		4,929.90

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FY2007-08

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,282,247.88	
Amount Paid Thru This Month:	128,224.79	
Remaining Balance Due:	1,154,023.09	
Monthly Payment Due:		128,224.79
This Month's Payment - sent to Fergus County		128,224.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	103,403.12	
Amount Paid Thru This Month:	10,340.31	
Remaining Balance Due:	93,062.81	
Monthly Payment Due:		10,340.31
This Month's Payment - sent to Fergus County		10,340.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,740.76	
Amount Paid Thru This Month:	774.08	
Remaining Balance Due:	6,966.68	
Monthly Payment Due:		774.08
This Month's Payment - sent to Fergus County		774.08

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14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,343.20	
Amount Paid Thru This Month:	934.32	
Remaining Balance Due:	8,408.88	
Monthly Payment Due:		934.32
This Month's Payment - sent to Fergus County		934.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Fergus County		220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	81,913.05	
Amount Paid Thru This Month:	8,191.31	
Remaining Balance Due:	73,721.74	
Monthly Payment Due:		8,191.31
This Month's Payment - sent to Fergus County		8,191.31

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14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	4,448.53	
Amount Paid Thru This Month:	4,448.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,448.53
This Month's Payment - sent to Fergus County		4,448.53

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Fergus County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,008.64	
Amount Paid Thru This Month:	3,008.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,008.64
This Month's Payment - sent to Fergus County		3,008.64

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14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	2,179.62	
Remaining Balance Due:	19,616.55	
Monthly Payment Due:		2,179.62
This Month's Payment - sent to Fergus County		2,179.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Fergus County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	12.24	
Remaining Balance Due:	110.16	
Monthly Payment Due:		12.24
This Month's Payment - sent to Fergus County		12.24

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14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	86.33	
Remaining Balance Due:	777.01	
Monthly Payment Due:		86.33
This Month's Payment - sent to Fergus County		86.33

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Fergus County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	51.50	
Amount Paid Thru This Month:	51.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51.50
This Month's Payment - sent to Fergus County		51.50

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14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	133,659.26	
Amount Paid Thru This Month:	13,365.93	
Remaining Balance Due:	120,293.33	
Monthly Payment Due:		13,365.93
This Month's Payment - sent to Fergus County		13,365.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,472.90	
Amount Paid Thru This Month:	1,947.29	
Remaining Balance Due:	17,525.61	
Monthly Payment Due:		1,947.29
This Month's Payment - sent to Fergus County		1,947.29

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,377.54	
Amount Paid Thru This Month:	237.75	
Remaining Balance Due:	2,139.79	
Monthly Payment Due:		237.75
This Month's Payment - sent to Fergus County		237.75

* Entitlements with asterisks have been recalculated.

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14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	826.20	
Monthly Payment Due:		91.80
This Month's Payment - sent to Fergus County		91.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,466.64	
Amount Paid Thru This Month:	746.66	
Remaining Balance Due:	6,719.98	
Monthly Payment Due:		746.66
This Month's Payment - sent to Fergus County		746.66

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

* Entitlements with asterisks have been recalculated.

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FY2007-08

14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Fergus County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	323.62	
Amount Paid Thru This Month:	323.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		323.62
This Month's Payment - sent to Fergus County		323.62

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	207,747.94	
Amount Paid Thru This Month:	20,774.79	
Remaining Balance Due:	186,973.15	
Monthly Payment Due:		20,774.79
This Month's Payment - sent to Fergus County		20,774.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,912.40	
Amount Paid Thru This Month:	1,791.24	
Remaining Balance Due:	16,121.16	
Monthly Payment Due:		1,791.24
This Month's Payment - sent to Fergus County		1,791.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,676.61	
Amount Paid Thru This Month:	267.66	
Remaining Balance Due:	2,408.95	
Monthly Payment Due:		267.66
This Month's Payment - sent to Fergus County		267.66

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0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	795.60	
Amount Paid Thru This Month:	79.56	
Remaining Balance Due:	716.04	
Monthly Payment Due:		79.56
This Month's Payment - sent to Fergus County		79.56

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,171.82	
Amount Paid Thru This Month:	517.18	
Remaining Balance Due:	4,654.64	
Monthly Payment Due:		517.18
This Month's Payment - sent to Fergus County		517.18

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Fergus County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	474.92	
Amount Paid Thru This Month:	474.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		474.92
This Month's Payment - sent to Fergus County		474.92

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	4,225.49	
Remaining Balance Due:	38,029.42	
Monthly Payment Due:		4,225.49
This Month's Payment - sent to Fergus County		4,225.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Fergus County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	32.64	
Remaining Balance Due:	293.76	
Monthly Payment Due:		32.64
This Month's Payment - sent to Fergus County		32.64

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14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,302.24	
Amount Paid Thru This Month:	230.22	
Remaining Balance Due:	2,072.02	
Monthly Payment Due:		230.22
This Month's Payment - sent to Fergus County		230.22

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Fergus County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	97.71	
Amount Paid Thru This Month:	97.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97.71
This Month's Payment - sent to Fergus County		97.71

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	155,493.55	
Amount Paid Thru This Month:	15,549.36	
Remaining Balance Due:	139,944.19	
Monthly Payment Due:		15,549.36
This Month's Payment - sent to Fergus County		15,549.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,073.60	
Amount Paid Thru This Month:	2,307.36	
Remaining Balance Due:	20,766.24	
Monthly Payment Due:		2,307.36
This Month's Payment - sent to Fergus County		2,307.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,016.68	
Amount Paid Thru This Month:	201.67	
Remaining Balance Due:	1,815.01	
Monthly Payment Due:		201.67
This Month's Payment - sent to Fergus County		201.67

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,101.60	
Amount Paid Thru This Month:	110.16	
Remaining Balance Due:	991.44	
Monthly Payment Due:		110.16
This Month's Payment - sent to Fergus County		110.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Fergus County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,700.53	
Amount Paid Thru This Month:	970.05	
Remaining Balance Due:	8,730.48	
Monthly Payment Due:		970.05
This Month's Payment - sent to Fergus County		970.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	524.50	
Amount Paid Thru This Month:	524.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		524.50
This Month's Payment - sent to Fergus County		524.50

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Fergus County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	3,842.83	
Amount Paid Thru This Month:	3,842.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,842.83
This Month's Payment - sent to Fergus County		3,842.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	378.31	
Amount Paid Thru This Month:	378.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		378.31
This Month's Payment - sent to Fergus County		378.31

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	202,524.97	
Amount Paid Thru This Month:	20,252.50	
Remaining Balance Due:	182,272.47	
Monthly Payment Due:		20,252.50
This Month's Payment - sent to Fergus County		20,252.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,582.20	
Amount Paid Thru This Month:	1,958.22	
Remaining Balance Due:	17,623.98	
Monthly Payment Due:		1,958.22
This Month's Payment - sent to Fergus County		1,958.22

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	754.80	
Amount Paid Thru This Month:	75.48	
Remaining Balance Due:	679.32	
Monthly Payment Due:		75.48
This Month's Payment - sent to Fergus County		75.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Fergus County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,619.11	
Amount Paid Thru This Month:	761.91	
Remaining Balance Due:	6,857.20	
Monthly Payment Due:		761.91
This Month's Payment - sent to Fergus County		761.91

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Fergus County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	466.93	
Amount Paid Thru This Month:	466.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		466.93
This Month's Payment - sent to Fergus County		466.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	309,407.76	
Amount Paid Thru This Month:	30,940.78	
Remaining Balance Due:	278,466.98	
Monthly Payment Due:		30,940.78
This Month's Payment - sent to Fergus County		30,940.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,629.77	
Amount Paid Thru This Month:	3,362.98	
Remaining Balance Due:	30,266.79	
Monthly Payment Due:		3,362.98
This Month's Payment - sent to Fergus County		3,362.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,885.96	
Amount Paid Thru This Month:	188.60	
Remaining Balance Due:	1,697.36	
Monthly Payment Due:		188.60
This Month's Payment - sent to Fergus County		188.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,428.00	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	1,285.20	
Monthly Payment Due:		142.80
This Month's Payment - sent to Fergus County		142.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,496.74	
Amount Paid Thru This Month:	949.67	
Remaining Balance Due:	8,547.07	
Monthly Payment Due:		949.67
This Month's Payment - sent to Fergus County		949.67

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Fergus County		1,000.00

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	10,114.63	
Remaining Balance Due:	91,031.70	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Fergus County		10,114.63

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	716.71	
Amount Paid Thru This Month:	716.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		716.71
This Month's Payment - sent to Fergus County		716.71

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	211,143.80	
Amount Paid Thru This Month:	21,114.38	
Remaining Balance Due:	190,029.42	
Monthly Payment Due:		21,114.38
This Month's Payment - sent to Fergus County		21,114.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,525.10	
Amount Paid Thru This Month:	2,952.51	
Remaining Balance Due:	26,572.59	
Monthly Payment Due:		2,952.51
This Month's Payment - sent to Fergus County		2,952.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,256.95	
Amount Paid Thru This Month:	225.70	
Remaining Balance Due:	2,031.25	
Monthly Payment Due:		225.70
This Month's Payment - sent to Fergus County		225.70

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,611.60	
Amount Paid Thru This Month:	161.16	
Remaining Balance Due:	1,450.44	
Monthly Payment Due:		161.16
This Month's Payment - sent to Fergus County		161.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	2,700.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Fergus County		300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,193.55	
Amount Paid Thru This Month:	1,219.36	
Remaining Balance Due:	10,974.19	
Monthly Payment Due:		1,219.36
This Month's Payment - sent to Fergus County		1,219.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	767.32	
Amount Paid Thru This Month:	767.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		767.32
This Month's Payment - sent to Fergus County		767.32

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.80	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Fergus County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	512.58	
Amount Paid Thru This Month:	512.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		512.58
This Month's Payment - sent to Fergus County		512.58

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	241,675.47	
Amount Paid Thru This Month:	24,167.55	
Remaining Balance Due:	217,507.92	
Monthly Payment Due:		24,167.55
This Month's Payment - sent to Fergus County		24,167.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,823.20	
Amount Paid Thru This Month:	1,882.32	
Remaining Balance Due:	16,940.88	
Monthly Payment Due:		1,882.32
This Month's Payment - sent to Fergus County		1,882.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	170.83	
Amount Paid Thru This Month:	17.08	
Remaining Balance Due:	153.75	
Monthly Payment Due:		17.08
This Month's Payment - sent to Fergus County		17.08

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,060.80	
Amount Paid Thru This Month:	106.08	
Remaining Balance Due:	954.72	
Monthly Payment Due:		106.08
This Month's Payment - sent to Fergus County		106.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Fergus County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,781.33	
Amount Paid Thru This Month:	1,078.13	
Remaining Balance Due:	9,703.20	
Monthly Payment Due:		1,078.13
This Month's Payment - sent to Fergus County		1,078.13

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	505.07	
Amount Paid Thru This Month:	505.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		505.07
This Month's Payment - sent to Fergus County		505.07

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Fergus County		3,371.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	556.07	
Amount Paid Thru This Month:	556.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		556.07
This Month's Payment - sent to Fergus County		556.07

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,980.74	
Amount Paid Thru This Month:	2,998.07	
Remaining Balance Due:	26,982.67	
Monthly Payment Due:		2,998.07
This Month's Payment - sent to Fergus County		2,998.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Fergus County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	20.40	
Remaining Balance Due:	183.60	
Monthly Payment Due:		20.40
This Month's Payment - sent to Fergus County		20.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,627.20	
Amount Paid Thru This Month:	462.72	
Remaining Balance Due:	4,164.48	
Monthly Payment Due:		462.72
This Month's Payment - sent to Fergus County		462.72

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	3,371.55	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Fergus County		3,371.55

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	960.71	
Amount Paid Thru This Month:	960.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.71
This Month's Payment - sent to Fergus County		960.71

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2007-08

14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	75.27	
Amount Paid Thru This Month:	75.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75.27
This Month's Payment - sent to Fergus County		75.27

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	389,342.94	
Amount Paid Thru This Month:	38,934.29	
Remaining Balance Due:	350,408.65	
Monthly Payment Due:		38,934.29
This Month's Payment - sent to Fergus County		38,934.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,313.16	
Amount Paid Thru This Month:	3,931.32	
Remaining Balance Due:	35,381.84	
Monthly Payment Due:		3,931.32
This Month's Payment - sent to Fergus County		3,931.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,360.14	
Amount Paid Thru This Month:	636.01	
Remaining Balance Due:	5,724.13	
Monthly Payment Due:		636.01
This Month's Payment - sent to Fergus County		636.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,101.20	
Amount Paid Thru This Month:	210.12	
Remaining Balance Due:	1,891.08	
Monthly Payment Due:		210.12
This Month's Payment - sent to Fergus County		210.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,245.11	
Amount Paid Thru This Month:	1,424.51	
Remaining Balance Due:	12,820.60	
Monthly Payment Due:		1,424.51
This Month's Payment - sent to Fergus County		1,424.51

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,024.50	
Amount Paid Thru This Month:	1,024.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,024.50
This Month's Payment - sent to Fergus County		1,024.50

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	10,114.63	
Remaining Balance Due:	91,031.70	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Fergus County		10,114.63

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	6,724.95	
Amount Paid Thru This Month:	6,724.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,724.95
This Month's Payment - sent to Fergus County		6,724.95

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	907.56	
Amount Paid Thru This Month:	907.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		907.56
This Month's Payment - sent to Fergus County		907.56

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	4,225.49	
Remaining Balance Due:	38,029.42	
Monthly Payment Due:		4,225.49
This Month's Payment - sent to Fergus County		4,225.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Fergus County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	32.64	
Remaining Balance Due:	293.76	
Monthly Payment Due:		32.64
This Month's Payment - sent to Fergus County		32.64

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,115.86	
Amount Paid Thru This Month:	511.59	
Remaining Balance Due:	4,604.27	
Monthly Payment Due:		511.59
This Month's Payment - sent to Fergus County		511.59

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Fergus County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Fergus County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	102.38	
Amount Paid Thru This Month:	102.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102.38
This Month's Payment - sent to Fergus County		102.38

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Monthly Payment Advice

August Payment

FY2007-08

14 Fergus
9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	49,638.60	
Amount Paid Thru This Month:	4,963.86	
Remaining Balance Due:	44,674.74	
Monthly Payment Due:		4,963.86
This Month's Payment - sent to Fergus County		4,963.86

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	325,286.85	
Amount Paid Thru This Month:	32,528.69	
Remaining Balance Due:	292,758.16	
Monthly Payment Due:		32,528.69
This Month's Payment - sent to Fergus County		32,528.69

* Entitlements with asterisks have been recalculated.

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